

The background of the entire page is a photograph of the Missouri State Capitol building. The building is a large, classical-style structure with a prominent dome and a portico supported by columns. In the foreground, to the right, is a large, ornate stone fountain with water spraying upwards. The base of the fountain is surrounded by a dense bed of red and pink tulips. The sky is blue with scattered white clouds.

MISSOURI HOUSE OF REPRESENTATIVES

2017 BUDGET FAST FACTS

Todd Richardson
Speaker

Scott Fitzpatrick
Budget Committee Chairman

Fiscal Year 2018
99th General Assembly, First Regular Session

Prepared by House Appropriations Staff

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COMMITTEES

Chairman:
·Budget

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**MISSOURI
HOUSE OF REPRESENTATIVES**
Scott Fitzpatrick
State Representative
District 158

September 13, 2017

Dear House Colleagues:

As a steward of taxpayer dollars, one of my top priorities is to make publicly transparent as much budgetary data as is possible. Designed with you in mind, *Budget Fast Facts* is a comprehensive reference of the revenue and spending of Missouri's three branches of government and sixteen departments within the executive branch. This booklet is designed to give you an overview of the state budget along with figures, both past and present, to help you understand many of the budgetary and policy decisions within our charge. *Budget Fast Facts* includes relevant terms and acronyms that make it easier to absorb the information at hand, as well graphs and tables to help you compare and contrast.

The outstanding staff that serve in the House Appropriations Office developed this booklet, now in its 26th edition. Inside you will find the budget areas each analyst is assigned, as well as a list of contact numbers for each department. If you have any questions or suggestions regarding Budget Fast Facts or any aspect of the state budget, please do not hesitate to contact them at (573) 751-3972.

If there is anything I can do to help you understand the appropriation process or the state budget, I make myself available to you. I can be reached at (573) 751-1488.

Thanks for your willingness to serve our great state.

Sincerely,

A handwritten signature in black ink, appearing to be "Scott Fitzpatrick", written over a horizontal line.

Scott Fitzpatrick
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2018 (July 1, 2017 - June 30, 2018). It includes current year state revenues and after-veto appropriations. The 2017 *Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 21

Q: How much does the state spend on the Medicaid program?

A: See page 18

Q: How many state workers are authorized in the FY 2018 budget?

A: See page 13

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 43

Q: What has been the growth in state revenues over the past decade?

A: See page 32

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

**FY 2018 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
1 Public Debt	
General Revenue.....	\$40,564,997
Federal Funds.....	0
Other Funds.....	<u>1,742,287</u>
TOTAL	\$42,307,284
FTE	0.00
2 Elementary and Secondary Education	
General Revenue.....	\$3,369,667,115
Federal Funds.....	1,109,671,551
Other Funds.....	<u>1,553,581,029</u>
TOTAL	\$6,032,919,695
FTE	1,683.51
3 Higher Education	
General Revenue.....	\$909,008,113
Federal Funds.....	2,248,806
Other Funds.....	<u>283,405,649</u>
TOTAL	\$1,194,662,568
FTE	79.70
4 Revenue	
General Revenue.....	\$72,383,729
Federal Funds.....	4,111,573
Other Funds.....	<u>440,571,129</u>
TOTAL	\$517,066,431
FTE	1,334.55
4 Transportation	
General Revenue.....	\$11,794,130
Federal Funds.....	144,605,962
Other Funds.....	<u>2,123,863,550</u>
TOTAL	\$2,280,263,642
FTE	5,555.87

FY 2018 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
5 Office of Administration	
General Revenue.....	\$229,398,447
Federal Funds.....	81,110,186
Other Funds.....	<u>59,177,545</u>
TOTAL	\$369,686,178
FTE.....	1,890.22
5 Employee Fringe Benefits	
General Revenue.....	\$593,926,712
Federal Funds.....	216,798,270
Other Funds.....	<u>191,727,160</u>
TOTAL	\$1,002,452,142
FTE.....	0.00
6 Agriculture	
General Revenue.....	\$10,305,040
Federal Funds.....	7,981,633
Other Funds.....	<u>25,687,616</u>
TOTAL	\$43,974,289
FTE.....	455.76
6 Natural Resources	
General Revenue.....	\$12,730,552
Federal Funds.....	48,023,808
Other Funds.....	<u>520,572,332</u>
TOTAL	\$581,326,692
FTE.....	1,692.62
6 Conservation	
General Revenue.....	\$0
Federal Funds.....	0
Other Funds.....	<u>154,559,867</u>
TOTAL	\$154,559,867
FTE.....	1,812.81

FY 2018 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
7 Economic Development	
General Revenue	\$71,088,465
Federal Funds	161,859,104
Other Funds	<u>69,529,852</u>
TOTAL	\$302,477,421
FTE	865.21
7 Insurance, Financial Institutions and Professional Registration	
General Revenue	\$0
Federal Funds	1,250,000
Other Funds	<u>42,577,712</u>
TOTAL	\$43,827,712
FTE	581.58
7 Labor and Industrial Relations	
General Revenue	\$2,125,460
Federal Funds	53,376,729
Other Funds	<u>155,714,052</u>
TOTAL	\$211,216,241
FTE	813.52
8 Public Safety	
General Revenue	\$73,271,996
Federal Funds	212,011,007
Other Funds	<u>420,140,699</u>
TOTAL	\$705,423,702
FTE	5,070.45
9 Corrections	
General Revenue	\$677,177,958
Federal Funds	5,042,846
Other Funds	<u>42,848,644</u>
TOTAL	\$725,069,448
FTE	11,235.85

FY 2018 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
10 Mental Health	
General Revenue	\$801,738,594
Federal Funds	1,324,931,255
Other Funds	<u>49,829,446</u>
TOTAL	\$2,176,499,295
FTE	7,259.57
10 Health and Senior Services	
General Revenue	\$374,903,532
Federal Funds	994,051,547
Other Funds	<u>44,404,811</u>
TOTAL	\$1,413,359,890
FTE	1,753.04
11 Social Services	
General Revenue	\$1,725,735,415
Federal Funds	4,827,536,467
Other Funds	<u>2,813,973,020</u>
TOTAL	\$9,367,244,902
FTE	6,796.11
12 Elected Officials	
General Revenue	\$51,684,777
Federal Funds	22,516,751
Other Funds	<u>68,643,844</u>
TOTAL	\$142,845,372
FTE	962.52
12 Judiciary	
General Revenue	\$189,517,872
Federal Funds	14,478,318
Other Funds	<u>12,421,916</u>
TOTAL	\$216,418,106
FTE	3,440.05

FY 2018 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
12 Public Defender	
General Revenue.....	\$42,497,581
Federal Funds.....	125,000
Other Funds.....	<u>2,985,943</u>
TOTAL	\$45,608,524
FTE.....	597.13
12 General Assembly	
General Revenue.....	\$35,693,312
Federal Funds.....	0
Other Funds.....	<u>395,739</u>
TOTAL	\$36,089,051
FTE.....	687.17
13 Statewide Real Estate	
General Revenue.....	\$72,094,096
Federal Funds.....	19,061,314
Other Funds.....	<u>13,832,777</u>
TOTAL	\$104,988,187
FTE.....	0.00
OPERATING TOTAL	
General Revenue.....	\$9,367,307,893
Federal Funds.....	9,250,792,127
Other Funds.....	<u>9,092,186,619</u>
TOTAL	\$27,710,286,639
FTE.....	54,567.24

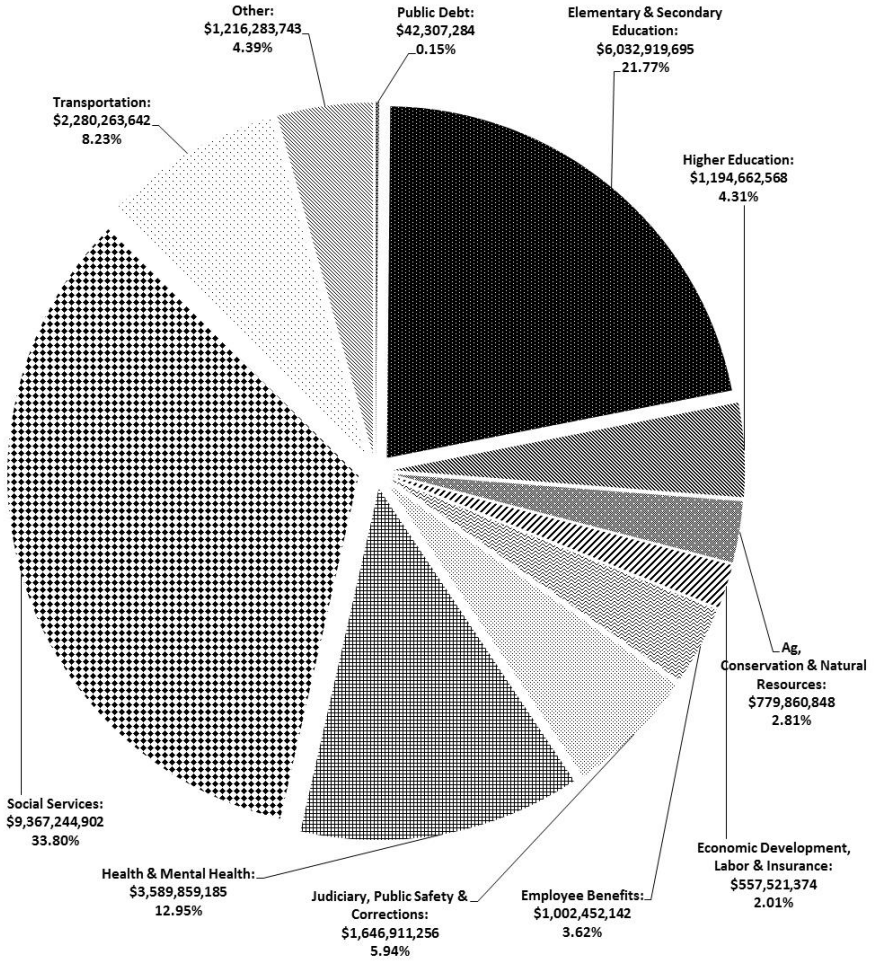
SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
14 Operating—General Supplemental (FY 2017)	
General Revenue.....	\$43,647,939
Federal Funds.....	129,162,678
Other Funds.....	<u>68,250,960</u>
TOTAL	\$241,061,577
FTE.....	13.01
 17 Re-Appropriations (FY 2018)	
General Revenue.....	\$18,976,152
Federal Funds.....	52,199,831
Other Funds.....	<u>459,143,116</u>
TOTAL	\$530,319,099
 18 Maintenance & Repair (FY 2018)	
General Revenue.....	\$82,400,000
Federal Funds.....	10,900,000
Other Funds.....	<u>78,569,737</u>
TOTAL	\$171,869,737

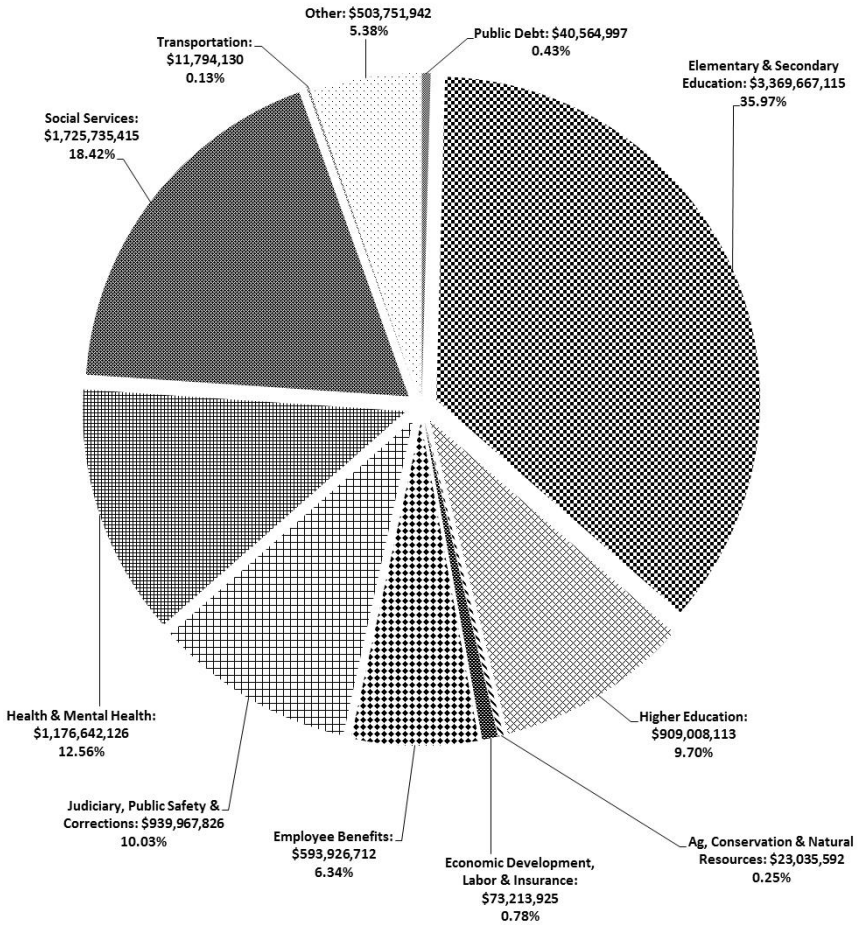
GOVERNOR'S VETOES TO THE FY 2018 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Office of Administration</u>		
5.181	UMKC Music Conservatory Debt Payment Placeholder	GR	\$1
	<u>Natural Resources</u>		
6.340	State Environmental Improvement and Energy Resources Authority (8 FTE) (brought on budget for first time)	Other	\$2,659,260
	<u>Corrections</u>		
9.263	Inmate Canteen Fund (brought on budget for first time)	Other	\$35,500,000

FY 2018 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$27.710 Billion



FY 2018 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$9.367 Billion



TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2017 Budget*	FY 2018 After Veto
Department of Social Services		
General Revenue	\$1,400,922,610	\$1,343,082,682
Federal Funds	3,995,736,966	3,925,243,905
Other Funds	<u>2,464,124,624</u>	<u>2,737,079,246</u>
TOTAL	\$7,860,784,200	\$8,005,405,833
Department of Mental Health		
General Revenue	\$496,136,998	\$484,650,915
Federal Funds	969,104,290	1,167,152,642
Other Funds	<u>29,046,021</u>	<u>25,558,959</u>
TOTAL	\$1,494,287,309	\$1,677,362,516
Department of Health and Senior Services		
General Revenue	\$330,100,748	\$323,401,314
Federal Funds	574,435,021	624,227,869
Other Funds	<u>485,831</u>	<u>8,789,079</u>
TOTAL	\$905,021,600	\$956,418,262
Department of Elementary and Secondary Education		
Federal Funds	\$1,000,000	\$3,000,000
Other Funds	<u>10,000,000</u>	<u>10,000,000</u>
TOTAL	\$11,000,000	\$13,000,000
GRANT TOTAL		
General Revenue	\$2,227,160,356	\$2,151,134,911
Federal Funds	5,540,276,277	5,719,624,416
Other Funds	<u>2,503,656,476</u>	<u>2,781,427,284</u>
TOTAL	\$10,271,093,109	\$10,652,186,611

MEDICAID RECIPIENTS**

FY 2016 Actual	1,032,203
FY 2017 Actual	1,034,576

*Including supplemental appropriations

**Average of monthly totals; includes Women's Health Services

MO HEALTHNET- FY 2018 New Decision Items (Not Including Pay Plan)

SOCIAL SERVICES	GR	FED	OTHER	TOTAL
Ambulance UPL		\$53,134,632	\$30,925,852	\$84,060,484
MMIS - Contract Extensions	390,866	1,151,340		1,542,206
Asset Limit Increase - HB 1565	5,172,379	27,883,973	10,412,629	43,468,981
Clawback Increase	17,357,352			17,357,352
FMAP Adjustment	1,789,577	68,280,144	559,922	70,629,643
MHD GR Pickup	109,025,000	4,000,000		113,025,000
Neonatal Abstinence Syndrome	500,000	898,993		1,398,993
Primary Care Health Home Rate	24,343	79,128	18,999	122,470
Medicare Premium Increase	5,923,867	11,140,574		17,064,441
Nursing Home LOC Fund Switch			2,969,668	2,969,668
Nursing Home Rate Fund Switch		13,931,795	8,102,423	22,034,218
Ambulance FRA Increase		2,363,588	1,314,576	3,678,164
Hospice Rate Increase	116,553	209,411		325,964
NEMT Actuarial Increase	881,055	1,584,125		2,465,180
FY 2018 Managed Care Rates	7,421,420	13,498,689		20,920,109
Other Fund Offset		10,000,000	7,455,620	17,455,620
Statewide Mgd Care Transition	14,565,707	26,597,664		41,163,371
Tobacco Fund Swap			55,000,000	55,000,000
FFS Claims Runout	20,723,329	37,590,603		58,313,932
Medicaid ER Reduction Program			100,000	100,000
Physician Payments Safety Net		5,722,792		5,722,792
FRA Health Home Authority		833,804	463,743	1,297,547
FRA Removal of E Increase			155,000,000	155,000,000
Sub-total DSS	\$183,891,448	\$278,901,255	\$272,323,432	\$735,116,135
MENTAL HEALTH				
Asset Limit Increase - HB 1565	\$6,920,419	\$12,442,812		\$19,363,231
DMH Additional Authority		1,409,489	37,000	1,446,489
DMH FMAP Adjustment		12,734,100		12,734,100
DMH Utilization Increase	1,574,640	45,939,531		47,514,171
Excellence in Mental Health		157,994,332		157,994,332
DMH Youth Community Program		53,940	30,000	83,940
DMH - DD Rebased	3,500,000	6,292,949		9,792,949
Family Support Program		2,700,000		2,700,000
DMH Medical Care Increase	42,887			42,887
Sub-total DMH	\$12,037,946	\$239,567,153	\$67,000	\$251,672,099

MO HEALTHNET- FY 2018 New Decision Items (Not Including Pay Plan)

Continued from previous page	GR	FED	OTHER	TOTAL
HEALTH & SENIOR SERVICES				
Asset Limit Increase - HB 1565	\$3,575,354	\$6,428,435		\$10,003,789
Brain Injury Waiver			500,000	500,000
Medicaid HCBS Level of Care	16,391,640	58,240,199	7,803,248	82,435,087
DHSS HCBS FMAP Adjustment		8,072,718		8,072,718
HCBS Provider Rate		9,433,920		9,433,920
Medicaid HCBS Cost to Continue	13,788,761	24,791,991		38,580,752
Medicaid HCBS	24,142,319	43,407,538		67,549,857
Sub-total DHSS	<u>\$57,898,074</u>	<u>\$150,374,801</u>	<u>\$8,303,248</u>	<u>\$216,576,123</u>
ELEMENTARY & SECONDARY EDUCATION				
Board Operated Schools Increase		\$2,000,000		\$2,000,000
TOTAL	<u>\$253,827,468</u>	<u>\$670,843,209</u>	<u>\$280,693,680</u>	<u>\$1,205,364,357</u>

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2009
(Includes House Bills 2001 - 2013)

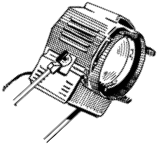
General Revenue	\$8,639,388,717
Federal Funds	6,378,506,119
Other Funds	<u>7,408,533,756</u>
TOTAL	\$22,426,428,592
FTE	59,872.80

Operating FY 2018
(Includes House Bills 1 - 13)

General Revenue	\$9,367,307,893
Federal Funds	9,250,792,127
Other Funds	<u>9,092,186,619</u>
TOTAL	\$27,710,286,639
FTE	54,567.24

FY 2018 Over (Under) FY 2009

General Revenue	\$727,919,176
Federal Funds.....	2,872,286,008
Other Funds.....	<u>1,683,652,863</u>
TOTAL	\$5,283,858,047
FTE	(5,305.56)



In the Spotlight... Missouri's FY 2018 Operating Budget After Vetoes

Where the money comes from...

General Revenue\$9,367,307,893

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;

Corporate Income; Insurance Premium Tax;

and Liquor & Beer Tax.

Federal Funds..... \$9,250,792,127

Other Funds \$9,092,186,619

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds \$27,710,286,639

Where the Money goes...

Out of each dollar:

Social Services 33.80¢

Education 26.08¢

Elementary & Secondary 21.77¢

Higher Education 4.31¢

Transportation 8.23¢

Mental Health 7.85¢

Corrections & Public Safety 5.16¢

Health & Senior Services 5.10¢

Office of Administration & Employee Benefits 4.95¢

Agriculture, Natural Resources & Conservation 2.81¢

Revenue 1.87¢

Elected Officials, Judiciary, Legislature

& Public Defender 1.59¢

Economic Development 1.09¢

Labor & Industrial Relations 0.76¢

Statewide Real Estate 0.38¢

Insurance, Financial Institutions

& Professional Registration 0.16¢

Public Debt 0.15¢

FY 2017 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2017</u>	<u>FY 2017</u>
	<u>Budget</u>	<u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$53,208,208	\$52,884,413
Other Funds	<u>2,539,051</u>	<u>2,539,051</u>
TOTAL	\$55,747,259	\$55,423,464
 <u>Elementary & Secondary Education</u>		
General Revenue	\$3,331,545,976	\$3,296,888,881
Federal Funds	1,083,487,613	1,013,128,945
Other Funds	<u>1,527,143,869</u>	<u>1,504,005,928</u>
TOTAL	\$5,942,177,458	\$5,814,023,754
 <u>Higher Education</u>		
General Revenue	\$997,934,024	\$878,137,450
Federal Funds	2,248,806	1,117,890
Other Funds	<u>317,586,140</u>	<u>239,711,373</u>
TOTAL	\$1,317,768,970	\$1,118,966,713
 <u>Revenue</u>		
General Revenue	\$91,780,721	\$77,419,577
Federal Funds	4,111,573	2,471,860
Other Funds	<u>420,439,852</u>	<u>407,892,903</u>
TOTAL	\$516,332,146	\$487,784,340
 <u>Transportation</u>		
General Revenue	\$37,644,129	\$11,657,652
Federal Funds	128,622,462	81,937,282
Other Funds	<u>2,044,899,983</u>	<u>1,923,137,420</u>
TOTAL	\$2,211,166,574	\$2,016,732,354
 <u>Office of Administration</u>		
General Revenue	\$186,605,191	\$178,855,434
Federal Funds	85,449,056	50,799,991
Other Funds	<u>50,316,064</u>	<u>32,786,306</u>
TOTAL	\$322,370,311	\$262,441,731
 <u>Employee Benefits</u>		
General Revenue	\$561,729,850	\$555,040,313
Federal Funds	204,347,447	187,317,430
Other Funds	<u>181,118,440</u>	<u>165,570,420</u>
TOTAL	\$947,195,737	\$907,928,163

FY 2017 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2017 <u>Budget</u>	FY 2017 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$22,059,329	\$8,312,230
Federal Funds	7,667,530	3,284,609
Other Funds	<u>23,664,866</u>	<u>20,721,553</u>
TOTAL	\$53,391,725	\$32,318,392
<u>Natural Resources</u>		
General Revenue	\$12,366,059	\$10,618,219
Federal Funds	50,563,921	25,800,220
Other Funds	<u>519,027,722</u>	<u>337,527,072</u>
TOTAL	\$581,957,702	\$373,945,511
<u>Conservation</u>		
Other Funds	<u>\$154,699,871</u>	<u>\$142,747,420</u>
TOTAL	\$154,699,871	\$142,747,420
<u>Economic Development</u>		
General Revenue	\$100,283,375	\$73,676,609
Federal Funds	203,743,387	111,247,571
Other Funds	<u>69,033,830</u>	<u>37,722,827</u>
TOTAL	\$373,060,592	\$222,647,007
<u>Insurance, Fin. Institutions & Prof. Registration</u>		
Federal Funds	\$1,792,607	\$1,220,000
Other Funds	<u>40,067,934</u>	<u>34,402,038</u>
TOTAL	\$41,860,541	\$35,622,038
<u>Labor & Industrial Relations</u>		
General Revenue	\$2,384,477	\$1,908,836
Federal Funds	57,061,523	35,075,627
Other Funds	<u>157,096,076</u>	<u>112,901,699</u>
TOTAL	\$216,542,076	\$149,886,162
<u>Public Safety</u>		
General Revenue	\$81,093,052	\$55,826,849
Federal Funds	248,124,471	150,428,143
Other Funds	<u>418,921,626</u>	<u>378,693,309</u>
TOTAL	\$748,139,149	\$584,948,301
<u>Corrections</u>		
General Revenue	\$679,047,148	\$653,832,650
Federal Funds	5,167,846	2,449,810
Other Funds	<u>42,903,644</u>	<u>29,628,082</u>
TOTAL	\$727,118,638	\$685,910,542

FY 2017 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2017 <u>Budget</u>	FY 2017 <u>Actual</u>
<u>Mental Health</u>		
General Revenue	\$820,813,359	\$802,150,212
Federal Funds	1,119,157,213	973,201,586
Other Funds	<u>56,608,544</u>	<u>38,963,578</u>
TOTAL	\$1,996,579,116	\$1,814,315,376
<u>Health & Senior Services</u>		
General Revenue	\$390,870,086	\$386,189,735
Federal Funds	968,198,229	932,397,085
Other Funds	<u>20,964,344</u>	<u>17,003,754</u>
TOTAL	\$1,380,032,659	\$1,335,590,574
<u>Social Services</u>		
General Revenue	\$1,797,148,315	\$1,690,413,721
Federal Funds	4,982,588,645	4,566,272,103
Other Funds	<u>2,591,295,825</u>	<u>2,472,696,156</u>
TOTAL	\$9,371,032,785	\$8,729,381,980
<u>Elected Officials</u>		
General Revenue	\$65,439,390	\$62,659,331
Federal Funds	21,773,365	11,786,110
Other Funds	<u>51,023,349</u>	<u>58,938,974</u>
TOTAL	\$138,236,104	\$133,384,415
<u>Judiciary</u>		
General Revenue	\$188,055,057	\$183,088,051
Federal Funds	14,372,517	10,579,793
Other Funds	<u>14,937,692</u>	<u>10,921,718</u>
TOTAL	\$217,365,266	\$204,589,562
<u>Public Defender</u>		
General Revenue	\$41,497,581	\$37,997,579
Federal Funds	125,000	0
Other Funds	<u>2,985,943</u>	<u>1,032,482</u>
TOTAL	\$44,608,524	\$39,030,061

FY 2017 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2017</u> <u>Budget</u>	<u>FY 2017</u> <u>Actual</u>
<u>General Assembly</u>		
General Revenue	\$36,633,312	\$32,849,762
Other Funds	<u>745,739</u>	<u>389,402</u>
TOTAL	\$37,379,051	\$33,239,164
<u>Statewide Real Estate</u>		
General Revenue	\$71,905,898	\$68,743,230
Federal Funds	18,889,709	16,548,547
Other Funds	<u>13,631,349</u>	<u>13,357,041</u>
TOTAL	\$104,426,956	\$98,648,818
<u>Total Operating Budget</u>		
General Revenue	\$9,570,044,537	\$9,119,150,734
Federal Funds	9,207,492,920	8,177,064,602
Other Funds	<u>8,721,651,753</u>	<u>7,983,290,506</u>
TOTAL	\$27,499,189,210	\$25,279,505,842
<u>Refunds</u>		
General Revenue	\$1,384,493,500	\$1,415,757,601
Federal Funds	13,350,171	6,123,988
Other Funds	<u>51,695,695</u>	<u>37,862,744</u>
TOTAL	\$1,449,539,366	\$1,459,744,333
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$10,954,538,037	\$10,534,908,335
Federal Funds	9,220,843,091	8,183,188,590
Other Funds	<u>8,773,347,448</u>	<u>8,021,153,250</u>
TOTAL	\$28,948,728,576	\$26,739,250,175

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
July	6.6%	(1.2%)	7.2%
August	4.3%	5.0%	2.0%
September	3.8%	3.6%	3.5%
October	4.3%	3.0%	3.4%
November	3.7%	4.2%	2.6%
December	5.1%	2.6%	2.2%
January	4.9%	3.4%	3.0%
February	4.9%	3.0%	4.9%
March	6.8%	4.2%	4.3%
April	7.7%	2.7%	3.1%
May	7.5%	3.4%	2.6%
June	8.8%	0.9%	2.6%

GENERAL REVENUE RECEIPTS COMPARISON

FY 2016 to FY 2017
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2016	2017	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$7,158.2	\$7,320.6	\$162.4	2.27%
Sales & Use Tax	2,102.6	2,147.1	44.5	2.12%
Corporate Inc. & Franchise Tax	468.3	435.1	(33.2)	(7.09%)
County Foreign Insurance Tax	247.3	280.4	33.1	13.38%
Liquor Tax	24.8	25.6	0.8	3.23%
Beer Tax	7.8	7.7	(0.1)	(1.28%)
Inheritance/Estate Tax	0.1	0.1	0.0	0.0%
Interest	4.7	6.6	1.9	40.43%
Federal Reimbursements	15.9	13.3	(2.6)	(16.35%)
All Other Sources	162.1	195.7	33.6	20.73%
TOTAL GR RECEIPTS	\$10,191.7	\$10,432.1	\$240.4	2.36%
<u>GR REFUNDS</u>				
Individual Income Tax	\$1,032.4	\$1,080.7	\$48.2	4.68%
Corporate Inc. & Franchise	187.5	158.9	(28.5)	(15.25%)
Senior Citizen Property Tax	106.9	100.9	(6.1)	(5.61%)
County Foreign Insurance Tax	6.2	4.1	(2.0)	(33.87%)
Sales & Use Tax	40.5	35.7	(4.8)	(11.85%)
All Other Sources	31.4	35.6	4.2	13.38%
TOTAL GR REFUNDS	\$1,405.0	\$1,415.9	\$10.9	0.78%
NET GR after REFUNDS (Receipts minus Refunds)	\$8,786.8	\$9,016.2	\$229.5	2.61%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2017

(in millions of dollars)

	Original Estimate*	Revised Estimate	Actual	<u>Actual over (under)</u> Original Revised Estimate Estimate	
<u>RECEIPTS</u>					
Individual Income Tax	\$7,525.9	\$7,523.6	\$7,320.6	(\$205.3)	(\$203.0)
Sales & Use Tax	2,135.6	2,146.8	2,147.1	11.5	0.3
Corp. Inc. & Franchise Tax	486.8	371.0	435.1	(51.7)	64.1
County Foreign Insurance Tax	261.7	259.9	280.4	18.7	20.5
Liquor Tax	28.5	25.1	25.6	(2.9)	0.5
Beer Tax	7.6	7.9	7.7	0.1	(0.2)
Inheritance/Estate Tax	0.0	0.0	0.1	0.1	0.1
Interest	4.8	5.3	6.6	1.8	1.3
Federal Reimbursements	26.9	9.3	13.3	(13.6)	4.0
All Other Sources	163.0	180.0	195.7	32.7	15.7
TOTAL GR RECEIPTS	\$10,640.8	\$10,528.9	\$10,432.1	(\$208.7)	(\$96.8)
<u>GR REFUNDS</u>					
Individual Income Tax	\$992.5	\$1,155.0	\$1,080.7	\$88.2	(\$74.3)
Corp. Inc. & Franchise Tax	162.1	134.0	158.9	(3.2)	24.9
Senior Citizen Property Tax	110.5	109.6	100.9	(9.6)	(8.7)
County Foreign Insurance Tax	4.9	6.7	4.1	(0.8)	(2.6)
Sales & Use Tax	50.0	38.1	35.7	(14.3)	(2.4)
All Other Sources	27.4	32.1	35.6	8.2	3.5
TOTAL GR REFUNDS	\$1,347.4	\$1,475.5	\$1,415.9	\$68.5	(\$59.6)
NET GR after REFUNDS (Receipts minus Refunds)	\$9,293.4	\$9,053.4	\$9,016.2	(\$277.2)	(\$37.2)

Note: The sum of individual items may not equal totals due to rounding.

*The Governor, House, and Senate did not reach a consensus revenue agreement for the original FY 2017 estimate. The House and Senate did agree on an original FY 2017 estimate, which is shown here. The Governor, House, and Senate reached consensus for the revised FY 2017 estimate.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2018

(in millions of dollars)

				FY 2018 Original over (under)	
	FY 2017 Revised	FY 2017 Actual	FY 2018 Original	FY 2017 Revised	FY 2017 Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$7,523.6	\$7,320.6	\$7,849.2	\$325.6	\$528.6
Sales & Use Tax	2,146.8	2,147.1	2,187.9	41.1	40.8
Corp. Inc. & Franchise Tax	371.0	435.1	377.5	6.5	(57.6)
County Foreign Insurance Tax	259.9	280.4	270.5	10.6	(9.9)
Liquor Tax	25.1	25.6	25.5	0.4	(0.1)
Beer Tax	7.9	7.7	8.0	0.1	0.3
Inheritance/Estate Tax	0.0	0.1	0.0	0.0	(0.1)
Interest	5.3	6.6	5.9	0.6	(0.7)
Federal Reimbursements	9.3	13.3	6.4	(2.9)	(6.9)
All Other Sources	180.0	195.7	166.2	(13.8)	(29.5)
TOTAL GR RECEIPTS	\$10,528.9	\$10,432.1	\$10,897.1	\$368.2	\$465.0
<u>GR REFUNDS</u>					
Individual Income Tax	\$1,155.0	\$1,080.7	\$1,205.0	\$50.0	\$124.3
Corp. Inc. & Franchise Tax	134.0	158.9	102.9	(31.1)	(56.0)
Senior Citizen Property Tax	109.6	100.9	112.1	2.5	11.3
County Foreign Insurance	6.7	4.1	6.8	0.1	2.7
Sales & Use Tax	38.1	35.7	39.4	1.3	3.7
All Other Sources	32.1	35.6	32.9	0.8	(2.7)
TOTAL GR REFUNDS	\$1,475.5	\$1,415.9	\$1,499.1	\$23.6	\$83.2
NET GR after REFUNDS (Receipts minus Refunds)	\$9,053.4	\$9,016.2	\$9,398.0	\$344.6	\$381.8

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
1998	5.0%	2.8%	4.3%
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	N/A	N/A

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
1997	\$5,501.5	\$5,598.7	\$5,702.3	\$401.4	\$200.8	\$103.6
1998	\$5,875.9	\$5,861.8	\$5,947.7	\$245.4	\$71.8	\$85.9
1999	\$6,162.6	\$6,154.5	\$6,127.5	\$179.8	(\$35.1)	(\$27.0)
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	N/A	N/A	N/A	N/A	N/A

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. Missouri will receive an estimated \$2.69 billion from the settlement through FY 2018. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds were spent

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and
the Early Childhood Development, Education & Care Fund)

DEPARTMENT- PURPOSE	FY 2016	FY 2017	FY 2018
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE- Foundation Programs/First Steps	\$22,974,185	\$17,974,185	\$17,991,544
DESE- Learning Services Admin	59,088	60,238	62,108
DESE- Early Childhood Programs	10,976,145	10,036,059	10,694,141
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	170,066	167,615	223,564
OA- Cost Allocation Plan	308,104	1,227,368	1,281,566
Public Safety- Tobacco Enforcement	108,909	101,635	147,870
DMH- Refunds	0	0	100
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,969,327	1,969,327	1,916,865
DHSS- Regulation & Licensure Admin	264,564	268,751	277,064
DSS- Children's Division Admin	0	11,202	58,293
DSS- Childhood Dev/Child Care	8,626,764	7,347,265	7,574,500
DSS- Medicaid Pharmaceutical Payments	12,879,143	10,556,250	10,556,250
DSS- Medicaid Physician Services	4,100,789	11,825,877	11,825,877
DSS- Medicaid Dental Services	317,498	661,608	848,773
DSS- Medicaid Long-Term Care Services	0	5,056,036	17,973
DSS- Medicaid Non-Institutional Services	831,745	1,528,712	831,745
DSS- Medicaid Managed Care	21,929,639	28,295,654	84,082,650
DSS- Medicaid Hospital Payments	30,365,444	34,206,393	30,365,444
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Medicaid FQHC Distribution	0	57,881	0
DSS- Medicaid Show-Me Healthy Babies	0	2,164,314	0
Total	\$126,619,050	\$144,254,010	\$189,493,967

TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014 *	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017*	191,261,135
FY 2018	140,090,066
FY 2019	<u>138,505,636</u>
TOTAL	\$2,896,028,711

Actual receipts through FY 2017. Estimates shown for FY 2018 - FY 2019.

**Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.*

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2017 increased 0.61%, or \$3.5 million, from FY 2016. In FY 2017, the four largest tax credit programs accounted for 65% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2017

Department of Economic Development	\$432,928,739
Department of Revenue	123,353,732
Department of Insurance, Financial Institutions and Prof. Reg.	11,228,849
Department of Social Services	6,499,859
Department of Agriculture	4,804,498
Department of Health & Senior Services	42,025
Grand Total	\$578,857,703

Largest Redemptions by Tax Credit in FY 2017

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$165,661,698	28.62%
Senior Citizen Property Tax (Circuit Breaker)	100,851,062	17.42%
Quality Jobs	62,527,788	10.80%
Historic Preservation	49,742,927	8.59%
All Other Tax Credits	200,074,228	34.56%
Total	\$578,857,703	100.00%

Tax Credit Redemptions since FY 2006

	<u>Amount</u>	<u>Percent Growth</u>
FY 2006	411,818,954	1.56%
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%
FY 2015	513,311,854	(6.63%)
FY 2016	575,371,360	12.09%
FY 2017	578,857,703	0.61%

Note: The sum of individual items may not equal totals due to rounding.

HB 1 - PUBLIC DEBT

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$53,208,208	\$40,564,997	(23.76%)
Federal	0	0	N/A
Other	2,539,051	1,742,287	(31.38%)
TOTAL	\$55,747,259	\$42,307,284	(24.11%)

*No FY 2017 Supplemental

House Bill 1 provides funding for constitutionally issued public debt including the following:

Fourth State Building Bonds
 Water Pollution Control Bonds
 Stormwater Control Bonds

Major core changes between FY 2017 and FY 2018 include:

(\$12,696,836) Core reduction for Water Pollution Control Bonds (GR)
 (\$796,764) Core reduction for Water Pollution Control Bonds (Other)

Major new decision items include:

None

HB 1 - PUBLIC DEBT
(millions of dollars)

	General Obligation Bond Principal			
	Amount <u>Issued*</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/17</u>
Water Pollution	\$1,316.4	\$514.2	\$723.8	\$78.4
Fourth State	559.6	173.0	319.5	67.2
Stormwater	<u>77.3</u>	<u>31.9</u>	<u>36.2</u>	<u>9.2</u>
TOTALS	\$1,953.4	\$719.1	\$1,079.5	\$154.8

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 1 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725m in bonds for this purpose, as of 1/1/17, \$595m has been issued. Debt service payments scheduled for FY 2018 for currently outstanding bond issues total \$28,070,232.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, add new residential beds for youth offenders, and higher education construction and renovation. The Constitution authorizes \$250m in bonds for this purpose and the full amount has been issued. Debt service payments scheduled for FY 2018 total \$25,869,275.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. The Constitution authorizes \$200m in bonds for this purpose, as of 1/1/17, \$45m has been issued. Debt service payments scheduled for FY 2018 total \$1,787,750.

*amount issued includes original issues and refunding issues, refunding issues do not count against Constitutional cap

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2017	FY 2018	% Change
	Budget	After Veto	
General Revenue	\$3,318,174,889	\$3,369,667,115	1.55%
Federal	1,073,686,848	1,109,671,551	3.35%
Other	1,522,743,869	1,553,581,029	2.03%
TOTAL	\$5,914,605,606	\$6,032,919,695	2.00%
FTE	1,693.76	1,683.51	(0.61%)

Fund	FY 2017	FY 2018	% Change
	with Supplemental	After Veto	
General Revenue	\$3,331,545,976	\$3,369,667,115	1.14%
Federal	1,083,487,613	1,109,671,551	2.42%
Other	1,527,143,869	1,553,581,029	1.73%
TOTAL	\$5,942,177,458	\$6,032,919,695	1.53%
FTE	1,693.76	1,683.51	(0.61%)

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

Major core changes between FY 2017 and FY 2018 include:

(\$6,099,337)	Reduction in subsidy for public placement (GR + Other)
(\$4,000,000)	Elimination of free ACT for 11th graders (GR)
(\$2,501,486)	Reduction of Independent Living Centers (GR)
(\$2,250,000)	Reduction in subsidy to Teach for America (GR)
(\$2,000,000)	Reduction in Missouri Preschool Program (GR)
(\$1,703,000)	Reduction to Public Charter Commission (GR)
(\$750,000)	Reduction in Scholars/Fine Arts Academies (GR)
(\$700,000)	Reduction in active shooter training (GR)
(\$310,000)	Reduction in Adult Education/Literacy (GR)
(\$150,000)	Reduction in Math/Science tutoring (GR)
(\$103,000)	Reduction in Early Grade Literacy (GR)
(\$100,000)	Reduction in Kansas City tutoring program (GR)
(\$100,000)	Reduction in AP/Dual credit subsidy (GR)

Major new decision items include:

\$48,215,881	Increase to fully fund Foundation Formula (GR + Other)
\$21,200,000	Increase in School District Trust Fund (Other)
\$12,981,210	Increase for High Need Fund (GR)
\$12,368,876	Increase for Early Childhood Special Education (GR)
\$6,000,000	Increase for School Broadband Connectivity (GR)
\$2,400,000	Increase for transportation for board operated schools (GR)

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 2007</u>	<u>FY 2016</u>	FY 2016 O(U) <u>FY 2007</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	13,291	11,532	(13.23%)
High School Districts K - 12	<u>844,576</u>	<u>837,337</u>	<u>(0.86%)</u>
K - 12 State Totals	857,867	848,869	(1.05%)
<u>High School Graduates</u>			
Male	29,581	30,929	4.56%
Female	<u>30,231</u>	<u>30,471</u>	<u>0.79%</u>
State Totals	59,812	61,400	2.65%
<u>Certified Staff Members</u>			
Classroom Teachers	67,576	68,232	0.97%
Librarians, Guidance	4,332	4,052	(6.46%)
Supervisors, Special Services	1,036	1,229	18.63%
Principals	2,064	2,090	1.26%
Assistant Principals	1,092	1,213	11.08%
Superintendents	484	504	4.13%
Other Central Office Staff	<u>932</u>	<u>902</u>	<u>(3.22%)</u>
Total All Staff	77,516	78,222	0.91%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$41,776	\$47,958	14.80%
Librarians, Guidance	\$48,810	\$54,573	11.81%
Supervisors, Special Services	\$58,661	\$68,656	17.04%
Principals	\$74,000	\$86,550	16.96%
Assistant Principals	\$72,944	\$82,455	13.04%
Superintendents	\$94,139	\$113,191	20.24%
Other Central Office	\$82,911	\$95,793	15.54%
<u>Expenditures by District</u>			
Per ADA	\$11,574	\$14,360	24.07%
<u>Average Tax Levies*</u>			
High School Districts	\$3.87	\$4.11	6.20%
Elementary Districts	\$3.66	\$3.81	4.10%
Average All Districts	\$3.84	\$4.07	5.99%

*reassessment in place

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2007</u>	<u>FY 2016</u>	<u>FY 2016 O(U) FY 2007</u>
<u>Average Daily Number of Pupils Transported</u>	532,462	507,301	(4.73%)
<u>School Food Services</u>			
Average Number of Students Served	579,764	569,220	(1.82%)
Percent of Enrollment Served	63%	60%	(4.76%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	20.20	(6.48%)
National	21.20	20.80	(1.89%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	45,354	68,446	50.92%
National	1,300,599	2,090,342	60.72%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	65.80%	64.60%	(1.82%)
Entered Special Schools	4.00%	2.50%	(37.50%)
Entered Jobs	19.10%	22.40%	17.28%
Entered Military	3.30%	3.20%	(3.03%)

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program Appropriations (Formula and Categoricals)

<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2018 over FY 2017</u>
\$3,704,598,851	\$3,764,483,608	\$59,884,757

Formula and categorical were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Total Expenditures Per Average Daily Attendance (ADA)

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77

* Includes all expenditures except payments between districts

**LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING
EDUCATION BUDGET**

	FY 2017	FY 2018
	<u>Appropriation</u>	<u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$52,649,584	\$58,474,060
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
KC Tutoring Program	100,000	0
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	5,000,000
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>14,719,219</u>	<u>16,663,349</u>
SUBTOTAL	\$186,750,051	\$191,650,051
 <u>MDHE - LOTTERY</u>		
Minority Scholarships	\$169,000	\$0
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>83,743,594</u>	<u>83,743,594</u>
SUBTOTAL	\$127,978,700	\$127,809,700
 <u>OTHER DEPARTMENTS - LOTTERY</u>		
Office of Administration/DESE IT	\$97,124	\$97,124
Ag-Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
SUBTOTAL	<u>\$217,124</u>	<u>\$217,124</u>
LOTTERY GRAND TOTAL	\$314,945,875	\$319,676,875
 <u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	16,413	17,673
Public Safety (refunds)	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,897,768	\$1,899,028
 <u>GAMING</u>		
DESE - Transfer to CTF	\$329,252,613	\$335,000,000
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>15,000</u>	<u>65,000</u>
GAMING GRAND TOTAL	\$329,659,613	\$335,457,000
 GRAND TOTAL	\$646,503,256	\$657,032,903

HB 3 - DEPARTMENT OF HIGHER EDUCATION

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$996,919,324	\$909,008,113	(8.82%)
Federal	2,248,806	2,248,806	0.00%
Other	317,586,140	283,405,649	(10.76%)
TOTAL	\$1,316,754,270	\$1,194,662,568	(9.27%)
FTE	79.70	79.70	0.00%

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$997,934,024	\$909,008,113	(8.91%)
Federal	2,248,806	2,248,806	0.00%
Other	317,586,140	283,405,649	10.76%
TOTAL	\$1,317,768,970	\$1,194,662,568	(9.34%)
FTE	79.70	79.70	0.00%

Department of Higher Education provides funding for the following purposes:

Academic Scholarship "Bright Flight"
 Access Missouri Scholarship Program
 Public Four Year Universities
 State Technical College of Missouri
 Community Colleges
 FFELP Guaranty Loan Administration
 State Historical Society

Major core changes between FY 2017 and FY 2018 include:

(\$53,232,118) 6.58% reduction in four-year institutions' core (GR)
 (\$10,378,050) 6.58% reduction in two-year institutions' core (GR)
 (\$399,765) 6.58% reduction in State Technical College core (GR)
 (\$5,000,000) Elimination of MU medical school expansion (GR)
 (\$5,000,000) Reduction to Cooperative Med Student Training (GR)
 (\$1,500,000) Reduction to UMC Telemedicine (GR)
 (\$1,000,000) Reduction to MSU engineering expansion (GR)
 (\$1,000,000) Reduction to MSU pharmacy doctorate program (GR)
 (\$1,000,000) Elimination of S&T clay county engineering expansion (GR)
 (\$750,000) Reduction to State Historical Society (GR)

Major new decision items include:

\$4,000,000 Increase to Academic Scholarship "Bright Flight" (Other)
 \$500,000 Increase to Lincoln land grant match (GR)
 \$275,000 Increase for Greenley Research Center (GR)

HB 3 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)

			FY 18 O(U)	FY 18 O(U)
<u>Colleges</u>	<u>FY 2009</u>	<u>FY 2018</u>	<u>FY 09</u>	<u>FY 09%</u>
Harris Stowe	\$10.88	\$9.71	(\$1.17)	(10.75%)
Lincoln	19.78	20.33	0.55	2.78%
Missouri Southern	25.60	23.64	(1.96)	(7.66%)
Missouri State	90.00	85.62	(4.38)	(4.87%)
Missouri Western	23.59	21.81	(1.78)	(7.55%)
Northwest	33.10	30.99	(2.11)	(6.37%)
Southeast	48.65	46.07	(2.58)	(5.30%)
Truman	45.16	41.74	(3.42)	(7.57%)
Univ. of Central Mo.	59.68	55.78	(3.90)	(6.53%)
Univ. of Missouri	451.48	419.17	(32.31)	(7.16%)
State Tech	<u>5.24</u>	<u>5.68</u>	<u>0.44</u>	<u>8.40%</u>
Total *	\$813.14	\$760.56	(\$52.62)	(6.47%)

			FY 18 O(U)	FY 18 O(U)
<u>Community Colleges</u>	<u>FY 2009</u>	<u>FY 2018</u>	<u>FY 09</u>	<u>FY 09%</u>
Crowder	\$4.93	\$5.54	\$0.61	12.37%
East Central	5.73	5.61	(0.12)	(2.09%)
Jefferson	8.40	8.11	(0.29)	(3.45%)
Metro-KC	34.91	33.25	(1.66)	(4.76%)
Mineral Area	5.51	5.64	0.13	2.36%
Moberly	5.52	6.13	0.61	11.05%
North Central	2.72	2.74	0.02	0.74%
Ozarks	11.26	13.50	2.24	19.89%
St. Charles	8.53	9.00	0.47	5.51%
St. Louis	50.20	46.55	(3.65)	(7.27%)
State Fair	5.84	6.14	0.30	5.14%
Three Rivers	<u>4.84</u>	<u>5.20</u>	<u>0.36</u>	<u>7.44%</u>
Total *	\$148.38	\$147.39	(\$0.99)	(0.67%)

**The sum of individual items may not equal totals due to rounding*

HB 3 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Colleges</u>	<u>Fall 2016</u>	<u>Fall 2016</u>	<u>Fall 2016</u>
Harris-Stowe	1,251	1,470	\$8,311
Lincoln	2,160	2,738	9,763
Missouri Southern	4,869	6,197	5,198
Missouri State	19,618	25,478	4,672
Missouri Western	3,988	5,363	5,855
Northwest	5,495	6,530	6,037
Southeast	9,174	11,791	5,376
Truman State	5,505	6,364	8,117
Univ. of Central Mo.	10,532	13,988	5,670
Univ of Missouri	57,778	75,999	7,774
State Technical	<u>1,226</u>	<u>1,227</u>	<u>4,957</u>
TOTAL	121,596	157,145	\$6,694

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Community Colleges</u>	<u>Fall 2016</u>	<u>Fall 2016</u>	<u>Fall 2016</u>
Crowder	3,175	5,434	\$1,867
East Central	1,896	2,966	3,165
Jefferson	3,042	4,692	2,855
Metro	10,669	18,138	3,335
Mineral Area	3,386	4,173	1,782
Moberly Area	3,242	5,004	2,023
North Central	1,060	1,722	2,772
Ozarks Technical	8,440	13,255	1,712
St. Charles	4,491	6,755	2,145
St. Louis	11,223	19,052	4,440
State Fair	3,241	5,138	2,026
Three Rivers	<u>2,460</u>	<u>3,505</u>	<u>2,262</u>
TOTAL	56,325	89,834	\$2,801

HB 4 - DEPARTMENT OF REVENUE

<u>Fund</u>	<u>FY 2017 Budget</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$91,563,159	\$72,383,729	(20.95%)
Federal	4,111,573	4,111,573	0.00%
Other	418,439,852	440,571,129	5.29%
TOTAL	\$514,114,584	\$517,066,431	0.57%
FTE	1,329.05	1,334.55	0.41%

<u>Fund</u>	<u>FY 2017 with Supplemental</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$91,780,721	\$72,383,729	(21.13%)
Federal	4,111,573	4,111,573	0.00%
Other	420,439,852	440,571,129	4.79%
TOTAL	\$516,332,146	\$517,066,431	0.14%
FTE	1,329.05	1,334.55	0.41%

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2017 and FY 2018 include:

- (\$16,316,133) Reallocated the way Debt Off-Set is recorded to properly account for it as a non-count (GR)
- (\$3,000,000) Reduction to eliminate the authority for the Revenue Technology Fund (Other)
- (\$1,575,618) Reduction to Assessment Maintenance (GR)
- (\$600,000) Reduction to eliminate the Rolling Stock Tax Credit (GR)

Major new decision items include:

- \$21,075,218 Lottery prize authority (Other)
- \$4,123,405 Lottery vendor payments (Other)
- \$350,620 DOR garnishments unit (GR) and 10 FTE

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2016	FY 2017
<u>Individual Returns:</u>		
Number of Filers	4,480,486	4,515,038
No. of Returns Filed (All Types)*	3,097,834	3,059,901
No. of Individual Income Refunds	1,977,201	1,800,844
Amount of Refunds**	\$1,139,372,874	\$1,181,537,618
<u>Corporation Returns:</u>		
Number Filed (Declarations)	22,743	21,179
Number Filed (Annual)***	159,704	149,292
Number of Refunds	8,499	7,405
Amount of Refunds****	\$187,479,394	\$158,948,268

*MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

** Includes Senior Citizens Property Tax

*** Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

**** Includes bank franchise tax refunds of \$6,023,791 and \$10,681 in FY 2016 and FY 2017, respectively.

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2016 Amount Collected*	FY 2017 Amount Collected*	Change
Cigarette	\$108,700,173	\$105,607,384	(2.85%)
Financial Institutions	29,826,447	39,172,677	31.34%
Fuel	726,175,748	734,940,610	1.21%
Income	7,668,266,088	7,766,104,101	1.28%
Insurance	303,808,364	340,296,599	12.01%
Local Sales & Use	3,277,995,153	3,312,491,891	1.05%
State Sales & Use	3,588,844,184	3,659,747,897	1.98%
Other	394,606,253	396,646,844	0.52%
TOTAL	\$16,098,222,410	\$16,355,008,003	1.60%

*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue

HB 4 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	FY 2017	FY 2018	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$37,644,129	\$11,794,130	(68.67%)
Federal	119,922,462	144,605,962	20.58%
Other	2,034,199,983	2,123,863,550	4.41%
TOTAL	\$2,191,766,574	\$2,280,263,642	4.04%
FTE	5,655.87	5,555.87	(1.77%)

<u>Fund</u>	FY 2017	FY 2018	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$37,644,129	\$11,794,130	(68.67%)
Federal	128,622,462	144,605,962	12.43%
Other	2,044,899,983	2,123,863,550	3.86%
TOTAL	\$2,211,166,574	\$2,280,263,642	3.12%
FTE	5,655.87	5,555.87	(1.77%)

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

Major core changes between FY 2017 and FY 2018 include:

(\$20,000,000)	Elimination of the Missouri Moves Program (GR)
(\$5,000,000)	Reduction to the Improved Passenger Rail Project (FED)
(\$3,500,000)	Reduction to port authority CI financial assistance (GR)
(\$1,000,000)	Reduction to RR Grade Crossing Safety Program (Other)
(\$1,000,000)	Elimination of the Joplin Airport Project (GR)
\$0	Reduction of excess FTE authority from the Maintenance Division, (100) FTE

Major new decision items include:

\$62,000,000	Construction program expansion (Other)
\$25,000,000	Federal Rail, Port, & Freight Program Expansion (FED)
\$10,188,000	Debt authority expansion (Other)
\$9,200,000	FFIS Expansion for vehicles & equipment (Other)
\$7,000,000	Authority expansion for license plate reissuance (Other)
\$5,000,000	FAA Block Grants expansion (FED)
\$2,030,000	Fringe benefits expansion (Other)

Other Departmental Data

	<u>FY 2016</u>	<u>FY 2017</u>
Amtrak ridership	175,032	170,892
Barge tonnage loaded/unloaded at Ports	3,899,383	3,800,064
MEHTAP number of trips provided	4,470,745	4,485,470

HB 5 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2017 Budget</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$186,605,191	\$229,398,447	22.93%
Federal	85,449,056	81,110,186	(5.08%)
Other	50,303,820	59,177,545	17.64%
TOTAL	\$322,358,067	\$369,686,178	14.68%
FTE	1,891.47	1,890.22	(0.07%)

<u>Fund</u>	<u>FY 2017 with Supplemental</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$186,605,191	\$229,398,447	22.93%
Federal	85,449,056	81,110,186	(5.08%)
Other	50,316,064	59,177,545	17.61%
TOTAL	\$322,370,311	\$369,686,178	14.68%
FTE	1,891.47	1,890.22	(0.07%)

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2017 and FY 2018 include:

\$12,000,000	Transfer of Edward Jones Dome debt service from State Treasurer (GR)
(\$6,458,561)	Transfer of Alternatives to Abortion to DSS (GR and Other)
(\$1,850,181)	Reduction in Board of Public Buildings debt service due to natural fluctuation (GR)
\$171,395	Reallocation of "contract review" personnel to OA and 2 FTE (All funds)
\$0	ITSD Restructuring and department breakout reallocation totaling \$216,285,487 (All funds)

Major new decision items include:

\$45,242,565	Increase to various transfers for removal of "E" estimated appropriations (GR and Other)
\$1,000,000	Increase for Information Technology Cyber Security (GR)
\$104,426	Increase for Missouri Ethics Commission to implement SB 786 (2016) and 2 FTE (GR)

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded/Defeased</u>	Outstanding <u>7/1/17</u>
Series A 2015	\$36.8	\$1.7	\$0	\$35.1
Series B 2015	\$60.0	\$7.4	\$0	\$52.6
Series A 2016	\$100.0	\$6.1	\$0	\$93.9

Refunding Issuances

Series A 2011	\$143.0	\$30.5	\$21.4	\$91.2
Series A 2012	278.8	43.6	0	235.3
Series A 2013	29.4	4.6	0	24.8
Series A 2014	88.7	3.0	0	85.7
Series A 2015	<u>20.3</u>	<u>0</u>	<u>0</u>	<u>20.3</u>
TOTAL	\$757.0	\$96.9	\$21.4	\$638.9

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$400,000,000 can be used only for repair or renovations of existing state buildings and facilities. \$370,000,000 of the \$1.545 billion is restricted for higher education, of which \$200,000,000 can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2018	\$63.5
2019	\$63.5
2020	\$63.3
2021	\$63.2
2022	\$63.1
2023	\$63.1
2024	\$62.5
2025	\$62.5
2026	\$62.2
2027	\$56.7
2028	\$54.0
2029	\$51.9
2030	\$19.7
2031	\$11.9
2032	\$ 4.9
2033	\$ 4.9
2034	\$ 4.9
2035	\$ 4.9
2036	\$ 4.9
2037	\$ 2.2
2038	\$ 2.2
2039	\$ 2.2
2040	\$ 2.2

HB 5 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$561,729,850	\$593,926,712	5.73%
Federal	204,347,447	216,798,270	6.09%
Other	181,118,440	191,727,160	5.86%
TOTAL	\$947,195,737	\$1,002,452,142	5.83%

*No FY 2017 supplemental

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2017 and FY 2018 include:

\$884,625 Transfer Out to DSS and DHSS for contracted services
(\$314,367 GR)

Major new decision items include:

\$47,072,000 MOSERS contribution (\$26,762,000 GR)
\$9,294,978 MCHCP contribution (\$5,921,774 GR)
\$433,000 OASDHI contribution (\$261,000 GR)

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 2017 Budget	FY 2018 After Veto	% Change
General Revenue	\$22,059,329	\$10,305,040	(53.28%)
Federal	7,667,530	7,981,633	4.10%
Other	23,489,401	25,687,616	9.36%
TOTAL	\$53,216,260	\$43,974,289	(17.37%)
FTE	447.01	455.76	1.96%

Fund	FY 2017 with Supplemental	FY 2018 After Veto	% Change
General Revenue	\$22,059,329	\$10,305,040	(53.28%)
Federal	7,667,530	7,981,633	4.10%
Other	23,664,866	25,687,616	8.55%
TOTAL	\$53,391,725	\$43,974,289	(17.64%)
FTE	454.51	455.76	0.28%

Department of Agriculture provides funding for the following purposes:

Office of the Director
 Biodiesel Producer Incentive Payments
 Agriculture Business Development Division
 MO Dairy Revitalization Program
 Animal Health Division
 Grain Inspection and Warehousing Division
 Plant Industries Division
 Weights, Measures and Consumer Protection Division
 Land Survey Division
 Missouri State Fair
 State Milk Board

Major core changes between FY 2017 and FY 2018 include:

(\$5,330,147) Reduction to Missouri Qualified Biodiesel Producer Incentives (GR)
 (\$2,000,000) Reduction to Beef Initiative (GR)
 (\$1,800,000) Reduction to Dairy Revitalization Program (GR)
 (\$1,000,000) Reduction to International Trade Offices (GR)

Major new decision items include:

\$849,748 Fuel lab equipment replacement (Other)
 \$368,500 Grain inspection services (Other) and 9 FTE
 \$362,000 Feed lab equipment replacement (Other)
 \$327,825 Federal Produce Safety Grant (FED) and 4 FTE
 \$317,000 Pesticide use investigators (Other) and 2 FTE
 \$200,000 Animal Health Lab expenses (Other)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2017 Budget*</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$12,366,059	\$12,730,552	2.95%
Federal	50,563,921	48,023,808	(5.02%)
Other	519,027,722	520,572,332	0.30%
TOTAL	\$581,957,702	\$581,326,692	(0.11%)
FTE	1,702.12	1,692.62	(0.56%)

*No FY 2017 Supplemental

Department of Natural Resources provides funding for the following purposes:

- Department Operations
- Water Resources
- Soil and Water Conservation
- Division of Environmental Quality
- Petroleum Storage Tank Insurance Fund
- Division of Geology
- Division of State Parks
- Agency-Wide Programs
- Environmental Improvement and Energy Resources Authority

Major core changes between FY 2017 and FY 2018 include:

- (\$986,616) One-time reduction to Integrated Data System costs (FED and Other)
- (\$750,000) One-time reduction to waste water system connection Costs (GR)
- (\$375,000) One-time reduction to state parks expenses (GR)

Major new decision items include:

- \$1,112,764 GR transfer to the Hazardous Waste Fund (GR)
- \$1,000,000 Contaminated home buyout (GR)
- \$750,000 Multipurpose Water Resources Program (GR)
- \$335,790 Maintaining the Rock Island Spur of the Katy Trail (Other)

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri’s state park system includes 91 state parks and historic sites as well as the trails at Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 150,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 60,000 acres. The park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and more than 1,000 miles of trail. Approximately 20 million people visit the system annually to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2017, Missouri State Parks received approximately \$46.8 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2016

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	2,316,924	Miller/Camden
Sam A. Baker	1,330,936	Wayne
Table Rock	1,252,039	Stone/Taney
Castlewood	796,903	St. Louis
Bennett Springs	758,346	Dallas/Laclede
Dr. Edmund A. Babler	745,695	St. Louis
St. Joe	647,149	St. Francois
Roaring River	627,490	Barry
Mastodon	569,151	Jefferson
Meramec State Park	556,194	Franklin

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	154,699,871	154,559,867	(0.09%)
TOTAL	\$154,699,871	\$154,559,867	(0.09%)
FTE	1,812.81	1,812.81	0.00%

*No FY 2017 Supplemental

Department of Conservation provides funding for the following purposes:

Office of the Director
 Administrative Services Division
 Design and Development Division
 Fisheries Division
 Forestry Division
 Human Resources Division
 Outreach & Education Division
 Private Land Services Division
 Protection Division
 Resource Science Division
 Wildlife Division

Major core changes between FY 2017 and FY 2018 include:

(\$140,004) E&E reduction to the Director's Office (Other)

Major new decision items include:

None

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2017 Budget*</u>	<u>FY 2018 After Veto</u>	<u>% Change</u>
General Revenue	\$100,283,375	\$71,088,465	(29.11%)
Federal	203,743,387	161,859,104	(20.56%)
Other	69,033,830	69,529,852	0.72%
TOTAL	\$373,060,592	\$302,477,421	(18.92%)
FTE	895.25	865.21	(3.36%)

*No FY17 Supplemental

Department of Economic Development provides funding for the following purposes:

Main Street Program	Public Service Commission
Business and Community Services Teams	Office of Public Counsel
Community Service Commission	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Downtown Economic Stimulus Act (MODESA)	
Division of Energy	

Major core changes between FY 2017 and FY 2018 include:

(\$20,410,000)	Reduction to Missouri Technology Corporation (GR)
(\$5,000,000)	Reduction to Tourism (GR)
(\$1,500,000)	Reduction to Wood Energy Tax Credit (GR)
(\$1,260,000)	Reduction to Missouri Arts Council (GR)
(\$1,015,666)	Reduction to Missouri Job Development Fund (GR)
(\$300,000)	Reduction to Advanced Manufacturing Training (GR)
(\$250,000)	Reduction to Rural Regional Development Grants (GR)
(\$210,000)	Reduction to Public Television (GR)

Major new decision items include:

\$6,330,490	Tax Increment Financing Transfer (GR)
\$221,924	Missouri Downtown Economic Stimulus Authority (GR)
\$100,000	Pre-Apprenticeship Program (GR)

HB 7— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED**FY 2012 - Actual**

Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	<u>2,285,946</u>
Total State Cost - FY 2012	\$469,668,259

FY 2013 - Actual

Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2013	\$348,825,089

FY 2014 - Actual

Credits Authorized	\$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2014	\$388,840,148

FY 2015 - Actual

Credits Authorized	\$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2015	\$367,197,093

FY 2016 - Actual

Credits Authorized	\$494,543,745
Credits Issued	380,439,349
Credits Redeemed	426,314,848
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2016	\$426,314,848

FY 2017 - Actual

Credits Authorized	\$597,782,484
Credits Issued	488,598,688
Credits Redeemed	432,928,739
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2017	\$432,928,739

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division’s source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year’s transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2016, there were 41.7 million visitors to Missouri, 17.83 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (22.17 million) and outside the United States (1.7 million). For Fiscal Year 2016, taxable sales from the specific SIC codes were \$13 billion.

FY 2018 Appropriation

Tourism Supplemental Revenue Fund	\$21,000,000
Tourism Supplemental Revenue Fund *	100,115
Tourism Marketing Fund	<u>24,500</u>
Total	\$21,124,615
FTE	39.00

*Film Commission Office was reallocated to the Tourism Division in FY13. This amount represents the appropriation for this office.

**HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	1,792,607	1,250,000	(30.27%)
Other	40,067,934	42,577,712	6.26%
TOTAL	\$41,860,541	\$43,827,712	4.70%
FTE	597.33	581.58	(2.64%)

*No FY 2017 Supplemental

***Department of Insurance, Financial Institutions and Professional
Registration provides funding for the following purposes:***

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	
State-chartered Financial Institutions Regulation	
Professional Registration Administration	
Various Professional Boards	

Major core changes between FY 2017 and FY 2018 include:

\$2,000,000	Transfer of State Board Nursing Grants from HB3 (Other)
(\$542,607)	Reduction in Consumer Assistance Grants (FED)

Major new decision items include:

\$287,540	Implementation of Senate Bills 865 & 866 (Other)
\$235,120	Implementation of Senate Bill 164 (Other)
\$75,000	State Board of Accountancy Fund (Other)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$2,384,477	\$2,125,460	(10.86%)
Federal	57,061,523	53,376,729	(6.46%)
Other	157,080,463	155,714,052	(0.87%)
TOTAL	\$216,526,463	\$211,216,241	(2.45%)
FTE	822.96	813.52	(1.15%)

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$2,384,477	\$2,125,460	(10.86%)
Federal	57,061,523	53,376,729	(6.46%)
Other	157,096,076	155,714,052	(0.88%)
TOTAL	\$216,542,076	\$211,216,241	(2.46%)
FTE	822.96	813.52	(1.15%)

Department of Labor and Industrial Relations provides funding for the following purposes:

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers' Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

Major core changes between FY 2017 and FY 2018 include:

- (\$4,281,325) Reduction of excess authority for unemployment comp admin (Fed)
- (\$982,096) Reduction in 8 administrative law judges (Other)
- (\$259,018) Reduction in 5.69 prevailing wage inspectors (GR)
- \$300,216 Transfer from OA to Unemployment Insurance Modernization project (FED)

Major new decision items include:

None

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2017 Budget	FY 2018 After Veto	% Change
General Revenue	\$81,093,052	\$73,271,996	(9.64%)
Federal	248,004,471	212,011,007	(14.51%)
Other	418,921,626	420,140,699	0.29%
TOTAL	\$748,019,149	\$705,423,702	(5.69%)
FTE	5,047.70	5,070.45	0.45%

Fund	FY 2017 with Supplemental	FY 2018 After Veto	% Change
General Revenue	\$81,093,052	\$73,271,996	(9.64%)
Federal	248,124,471	212,011,007	(14.55%)
Other	418,921,626	420,140,699	0.29%
TOTAL	\$748,139,149	\$705,423,702	(5.71%)
FTE	5,047.70	5,070.45	0.45%

Department of Public Safety provides funding for the following purposes:

Capitol Police	Adjutant General (National Guard)
Highway Patrol (HP)	Fire Safety & Firefighter Training
Alcohol & Tobacco Control (ATC)	
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

Major core changes between FY 2017 and FY 2018 include:

(\$37,124,585)	VOCA Grant Funding Transferred to DOSS (FED) and (3) FTE
(\$5,000,000)	Reduction of excess federal authority (FED)
(\$4,043,999)	Reduction to federal grant match and SEMA expenses (GR)
(\$2,630,000)	Reduction to conceal/carry grants and jails mgmt. system (GR)
(\$2,500,000)	Reduction to Multimodal Biometric ID System (GR)
\$1,820,801	Governor's security detail transferred in (GR) and 14 FTE

Major new decision items include:

\$7,060,192	Floodplain Mapping Grant (FED)
\$1,962,311	HP fringes (\$121,643 GR rest FED and Other)
\$1,000,000	Workers' comp premiums for volunteer firefighters (GR)
\$750,000	Veterans' Homes (Other)
\$500,000	Cyber Crime Task Force Grants (GR)
\$500,000	HP's Division of Drug and Crime Control (GR)
\$486,750	HP's Crime Lab (GR)
\$475,000	Neighborhood Watch Program (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$678,093,702	\$677,177,958	(0.14%)
Federal	5,167,846	5,042,846	(2.42%)
Other	42,903,644	42,848,644	(0.13%)
TOTAL	\$726,165,192	\$725,069,448	(0.15%)
FTE	11,243.85	11,235.85	(0.07%)

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$679,047,148	\$677,177,958	(0.28%)
Federal	5,167,846	5,042,846	(2.42%)
Other	42,903,644	42,848,644	(0.13%)
TOTAL	\$727,118,638	\$725,069,448	(0.28%)
FTE	11,243.85	11,235.85	(0.07%)

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
 Adult Institutions (21 prisons)
 Offender Rehabilitative Services (health care, substance abuse,
 education, Mo Correctional Enterprises, etc.)
 Board of Probation & Parole (1 Community Release Center,
 7 Community Supervision Centers, & staff)
 Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2017 and FY 2018 include:

(\$2,000,000) Reduction to Local Sentencing Initiatives (GR)
 (\$967,398) Reduction to education services (GR) and (6) FTE
 (\$308,964) Reduction to substance abuse services (GR)
 (\$250,000) Reduction to St. Louis Reentry Program (GR)
 (\$225,000) Reduction of excess Federal and Other Fund Authority (FED
 and Other)

Major new decision items include:

\$2,000,000 Reentry and recidivism initiatives (GR)
 \$500,000 County reimbursements (GR)
 \$300,000 Replacement body armor (GR)
 \$36,500 Restitution payments (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2009</u>	<u>FY 2018</u>
Daily Census	31,267	32,865
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$16,432	\$22,125
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$45.02	\$60.62

FY 2009—FY 2018 Population Comparisons by Institution (FY 2018 as of 7/1/17)

			<u>FY 18 O(U)</u>
Institutions:	<u>FY 2009</u>	<u>FY 2018</u>	<u>FY 09</u>
Jefferson City Correctional Center	1,970	1,940	(30)
Potosi Correctional Center	854	890	36
Algoa Correctional Center	1,527	1,526	(1)
Boonville Correctional Center	1,231	1,330	99
Moberly Correctional Center	1,780	1,793	13
Missouri Eastern Correctional Center	1,089	1,095	6
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,478	1,878	400
Chillicothe Correctional Center	983	1,558	575
Ozark Correctional Center	650	724	74
Western Missouri Correctional Center	1,843	1,940	97
Northeast Correctional Center	1,917	2,098	181
Tipton Correctional Center	1,189	1,219	30
Farmington Correctional Center	2,591	2,627	36
West. Rec'pt. & Diag. Correctional Center	2,014	1,981	(33)
Fulton Reception and Diagnostic Center	1,475	1,721	246
Maryville Treatment Center	525	547	22
Crossroads Correctional Center	1,446	1,438	(8)
South Central Correctional Center	1,612	1,620	8
Southeast Correctional Center	1,593	1,617	24
East. Rec'pt. and Diag. Correctional Center	2,709	3,044	335
Kansas City Reentry Center	<u>0</u>	<u>199</u>	<u>199</u>
Total Institutional Population	30,476	32,785	2,309
Probation & Parole:			
Field Supervision (Excluding CRCs)	70,324	57,417	(12,907)
St. Louis Community Release Center	494	80	(414)
Kansas City Community Release Center	<u>297</u>	<u>0</u>	<u>(297)</u>
Total Probation & Parole Population	<u>71,115</u>	<u>57,497</u>	<u>(13,618)</u>
GRAND TOTAL	101,591	90,282	(11,309)

HB 10 - DEPARTMENT OF MENTAL HEALTH

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$816,386,000	\$801,738,594	(1.79%)
Federal	1,119,157,213	1,324,931,255	18.39%
Other	56,608,544	49,829,446	(11.98%)
TOTAL	\$1,992,151,757	\$2,176,499,295	9.25%
FTE	7,236.48	7,259.57	0.32%

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$820,813,359	\$801,738,594	(2.32%)
Federal	1,119,157,213	1,324,931,255	18.39%
Other	56,608,544	49,829,446	(11.98%)
TOTAL	\$1,996,579,116	\$2,176,499,295	9.01%
FTE	7,241.99	7,259.57	0.24%

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Alcohol and Drug Abuse
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2017 and FY 2018 include:

(\$22,085,726) 1.5% Provider Rate reduction (All Funds, \$9,732,313 GR)
(\$20,000,000) DD- Medicaid Program reduction (FED)
(\$12,734,100) FMAP reduction (\$12,600,038 GR, \$134,062 Other)
(\$9,500,000) Intergovernmental Upper Payment Limit reduction (FED & Other)

Major new decision items include:

\$157,994,332 Excellence in Mental Health (FED)
\$47,514,171 DMH utilization increase (\$1,574,640 GR, \$45,939,531 FED)
\$19,363,231 Department of Mental Health asset limit (\$6,920,419 GR, \$12,442,812 FED)
\$12,734,100 FMAP adjustment (FED)
\$10,015,898 Opioid Crisis Grant (FED)
\$9,792,949 DD prov. rate rebasing (\$3,500,000 GR, 6,292,949 FED)
\$2,211,929 SEMO SORTS expansion (GR) and 41.73 FTE
\$1,800,000 Caring for Missourian's Mental Health (FED)
\$1,233,565 SEMO SORTS group home CTC (GR) and 22 FTE
\$1,000,000 Opioid Prevention Grant (FED)
\$83,940 Youth community program (FED & Other)

HB 10 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	<u>FY 2009</u>	<u>FY 2017*</u>	<u>FY 2018 Estimated**</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	6,377	1,652	1,600
Purchase of Services Clients	60,195	54,550	54,000
Community Psy. Rehab (CPR)	28,313	47,299	48,000
Targeted Case Management (TCM)	15,758	1,858	1,800
Supported Community Living	5,423	3,099	3,000
Unduplicated CPS Clients	77,363	79,011	80,000
Division of Developmental Disabilities			
Habilitation Center-On Campus	751	353	345
Service Coordination Only	13,360	15,787	16,000
In-Home Consumers	9,273	13,229	14,000
Residential Placements	<u>6,049</u>	<u>7,451</u>	<u>7,550</u>
Total DD Clients	29,433	36,820	37,895

* Reflects preliminary client counts as of July 25, 2017 for CPS clients.

** Reflects a projected client count.

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2017 Budget	FY 2018 After Veto	% Change
General Revenue	\$375,836,997	\$374,903,532	(0.25%)
Federal	944,650,565	994,051,547	5.23%
Other	20,964,344	44,404,811	111.81%
TOTAL	\$1,341,451,906	\$1,413,359,890	5.36%
FTE	1,760.04	1,753.04	(0.40%)

Fund	FY 2017 with Supplemental	FY 2018 After Veto	% Change
General Revenue	\$390,870,086	\$374,903,532	(4.08%)
Federal	968,198,229	994,051,547	2.67%
Other	20,964,344	44,404,811	111.81%
TOTAL	\$1,380,032,659	\$1,413,359,890	2.41%
FTE	1,760.04	1,753.04	(0.40%)

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
 Departmental Support Services
 Division of Community & Public Health
 Division of Senior & Disability Services
 Division of Regulation & Licensure

Major core changes between FY 2017 and FY 2018 include:

(\$16,000,278) Fund switch of GR state match with Senior Services Protection Fund (SSPF): 24 points & higher funded with GR, 21-24 points funded with SSPF (See DI below)
 (\$8,072,718) FMAP reduction (GR)
 (\$5,246,939) Reduction to provider rates (1.5%) (GR)

Major new decision items include:

\$67,549,857 Medicaid HCBS utilization increase (\$24,142,319 GR)
 \$38,580,752 Medicaid HCBS cost-to-continue (\$13,788,761 GR)
 \$16,000,278 Medicaid HCBS level of care fund switch: GR match for Medicaid recipients with 21-24 points replaced with SSPF
 \$14,680,859 Provider rate restoration 1.5% (\$5,246,939 Other)
 \$10,003,789 DHSS asset limit (\$3,575,354 GR & \$6,428,435 FED)
 \$8,072,718 FMAP adjustment (FED)
 \$1,325,907 Area Agencies on Aging (Other)
 \$500,000 Poison Control Hotline (GR)
 \$250,000 Missouri Safe-Care Program (GR)
 \$100,000 Voter I.D. (GR)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2008</u>	<u>FY 2016</u>	<u>FY 2017</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	964,779	1,226,113	1,242,795
Immunization rates for children 19-35 months old (1)	61.5%	72.0%	73.0%(5)
State Health Lab Specimens	374,582	287,564	289,155

HIV/AIDS Prevention and Care Services*Clients receiving:*

Coordination Services	4,856	6,672	6,863
Testing Events	23,947	78,232	84,618(4)
Medications (3)	1,577	4,436	4,031

Women Infants and Children (WIC)*Average Monthly*

Participants	140,702	129,424	121,258
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Special Health Care

Needs Children served	3,568	3,136(4)	3,036(2)
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- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) FY 2017 data is projected. The Special Health Care Needs information is expected in October 2017.
- (3) FY 2017 data is projected. The Final FY 2017 HIV testing events will be available in the fall of 2017.
- (4) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.
- (5) FY 2017 date is projected. The data will be available June 2018

HB 11 - DEPARTMENT OF SOCIAL SERVICES

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,788,517,619	\$1,725,735,415	(3.51%)
Federal	4,895,594,396	4,827,536,467	(1.39%)
Other	2,540,798,187	2,813,973,020	10.75%
TOTAL	\$9,224,910,202	\$9,367,244,902	1.54%
FTE	6,862.11	6,796.11	(0.96%)

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,797,148,315	\$1,725,735,415	(3.97%)
Federal	4,982,588,645	4,827,536,467	(3.11%)
Other	2,591,295,825	2,813,973,020	8.59%
TOTAL	\$9,371,032,785	\$9,367,244,902	(0.04%)
FTE	6,862.11	6,796.11	(0.96%)

Department of Social Services provides funding for the following purposes:

Office of the Director
Division of Finance and Administrative Services
Family Support Division
Children's Division
Division of Youth Services
MO HealthNet Division

Major core changes between FY 2017 and FY 2018 include:

\$374,056,958 Reallocation from fee- for-service to managed care (All Funds, \$72,891,927 GR)
(\$58,313,932) Reduction to Managed Care for runout costs (All Funds, \$20,723,329 GR)
(\$55,000,000) Reduction to Managed Care for fund swap of GR with MSA proceeds from Other funds (GR)
(\$41,835,826) Reduction to provider rates (1.75% reduction to nursing homes after DI shown below and 1.5% to all others) (All Funds, \$21,857,561 GR)
(\$31,000,000) Reduction to TANF payments and assistance programs (FED)
(\$12,000,000) Reduction to MORx (only allow dual eligibles) (GR)
(\$2,969,668) Fund switch of GR state match with Senior Services Protection Fund (SSPF): 24 points & higher funded with GR, 21-24 points funded with SSPF (See DI below)
(\$1,268,100) Reduction to child support field staff (All Funds, \$177,534 GR) (40 FTE)

Major new decision items include:

\$155,000,000 FRA Distribution as result of removing E (Other)
\$84,060,484 Ambulance upper payment limit (FED and Other) and 2 FTE
\$43,468,981 HB1565 asset limit increase (All Funds, \$5,172,179 GR)
\$41,163,371 Managed Care expansion (All Funds, \$14,565,707 GR)

(Continued on next page)

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include (continued):

\$20,920,109	Managed Care rate increase (All Funds, \$7,421,420 GR)
\$17,357,352	Part D Clawback (GR)
\$8,102,423	Nursing Home rate partial fund switch: GR match for 1.75% of provider rate replaced with SSPF (Other)
\$2,969,668	Nursing Home level of care fund switch: GR match for Medicaid recipients with 21-24 points replaced with SSPF (Other)

Temporary Assistance	<u>FY 2007</u>	<u>FY 2017</u>
Families Receiving	43,563	13,466
Persons Receiving	111,084	31,711
Avg. Payment/Family	\$234	\$225
Avg. Payment/Person	\$92	\$96
Expenditures	\$122,483,028	\$36,383,474

Transitional Employment Benefit

Families Receiving	N/A	1,134
Persons Receiving	N/A	3,117
Expenditures	N/A	\$680,750

Food Stamps

Families Receiving	301,348	353,048
Persons Receiving	816,225	764,119
Expenditures	\$761,192,859	\$1,118,930,607

MO HealthNet*

Recipients**	846,454	1,028,009
Eligibles***	825,899	991,362
Expenditures	\$5,063,028,951	\$8,834,343,041

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS) Waiver.

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$65,439,390	\$51,684,777	(21.02%)
Federal	21,773,365	22,516,751	3.41%
Other	51,023,349	68,643,844	34.53%
TOTAL	\$138,236,104	\$142,845,372	3.33%
FTE	975.52	962.52	(1.33%)

*No FY 2017 Supplemental

House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor
 Lt. Governor
 Secretary of State
 State Auditor
 State Treasurer
 Attorney General

Major core changes between FY 2017 and FY 2018 include:

(\$12,000,000) State Treasurer—Transfer of Edward Jones Dome payment to OA (GR)
 (\$2,640,000) Secretary of State—reduction for one-time election costs (GR)
 (\$1,820,801) Governor—transferred Governor’s security detail back to MSHP (GR) and (14) FTE
 (\$775,000) Governor— eliminated the Ferguson Commission (FED)
 (\$750,000) Secretary of State—reduction to the REAL Program for Libraries (GR)
 (\$700,000) Secretary of State—reduction to elections costs transfer (GR)
 \$137,004 Governor—transfer in for Boards and Commissions (Various) and 3 FTE
 \$127,442 Governor—transfer in for Constituents’ Services (Various) and 3 FTE
 \$125,000 Governor—transfer in for the position of the Chief Operating Officer (GR & Other)

Major new decision items include:

\$16,800,000 State Treasurer—Abandoned Fund claim authority Expansion (Other)
 \$1,999,999 State Treasurer—Abandoned Fund transfer authority expansion (GR)
 \$1,500,000 Secretary of State—increase for voter ID implementation (GR)
 \$1,500,000 Secretary of State—increase for voter ID implementation (FED)
 \$1,000,000 State Treasurer—duplicate/outlawed checks authority expansion (GR)
 \$750,000 Secretary of State—increase for the Technology Trust Fund (Other)

HB 12 - JUDICIARY

Fund	FY 2017	FY 2018	% Change
	Budget*	After Veto	
General Revenue	\$188,055,057	\$189,517,872	0.78%
Federal	14,372,517	14,478,318	0.74%
Other	14,937,692	12,421,916	(16.84%)
TOTAL	\$217,365,266	\$216,418,106	(0.44%)
FTE	3,438.05	3,440.05	0.06%

*No FY 2017 Supplemental

House Bill 12 provides funding for the Judiciary including the following:

- Supreme Court
- Office of State Courts Administrator
- Statewide Court Automation
- Judicial Department Education
- Circuit Courts
- Commission on Retirement, Removal & Discipline of Judges
- Court of Appeals
- Drug Courts

Major core changes between FY 2017 and FY 2018 include:

- (\$2,518,749) Reallocated the Circuit Court Debt Off-Set program to properly account as a non-count (GR)
- (\$1,828,468) Reduction to the Drug Court Resources Fund transfer (GR)
- (\$693,665) Reduction to the personal service line for judges (GR)

Major new decision items include:

- \$1,937,242 Court clerk salary increase (Various)
- \$1,113,808 Treatment Court expansion (GR)
- \$593,665 MO Citizens' Commission salary recommendations (GR)

HB 12 - PUBLIC DEFENDER

Fund	FY 2017	FY 2018	% Change
	Budget*	After Veto	
General Revenue	\$41,497,581	\$42,497,581	2.41%
Federal	125,000	125,000	0.00%
Other	2,985,943	2,985,943	0.00%
TOTAL	\$44,608,524	\$45,608,524	2.24%
FTE	597.13	597.13	0.00%

*No FY 2017 Supplemental

House Bill 12 provides funding for the Public Defender Commission including the following:

- Legal Services
- Legal Defense & Defender Fund
- Expert Witness/Conflict Cases
- Debt Offset Escrow Fund

Major core changes between FY 2017 and FY 2018 include:

None

Major new decision items include:

\$1,000,000 Increase for contracting of criminal representation (GR)

HB 12 - GENERAL ASSEMBLY

	FY 2017	FY 2018	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$36,633,312	\$35,693,312	(2.57%)
Federal	0	0	N/A
Other	295,739	395,739	33.81%
TOTAL	\$36,929,051	\$36,089,051	(2.27%)
FTE	689.17	687.17	(0.29%)

	FY 2017	FY 2018	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$36,633,312	\$35,693,312	(2.57%)
Federal	0	0	N/A
Other	745,739	395,739	(46.93%)
TOTAL	\$37,379,051	\$36,089,051	(3.45%)
FTE	689.17	687.17	(0.29%)

House Bill 12 provides funding for the General Assembly including the following:

- Senate
- House of Representatives
- Joint Committee on Legislative Research
- Joint Committees of the General Assembly

Major core changes between FY 2017 and FY 2018 include:

- (\$450,000) Reduction for the cost of the publication of statutes (GR)
- (\$300,000) Reduction to eliminate the Joint Committee on MO HealthNet (GR) and (2) FTE
- (\$100,000) Reduction to the Joint Committee on Legislative Research (GR)

Major new decision items include:

- None

HB 13 - STATEWIDE REAL ESTATE

Fund	FY 2017 Budget*	FY 2018 After Veto	% Change
General Revenue	\$71,905,898	\$72,094,096	0.26%
Federal	18,889,709	19,061,314	0.91%
Other	13,631,349	13,832,777	1.48%
TOTAL	\$104,426,956	\$104,988,187	0.54%

*No FY 2017 Supplemental

House Bill 13 provides funding for the following:

Property Leases
 Operation of State-Owned Facilities
 Operation of Institutional Facilities
 National Guard Property Leases & Operations

Major core changes between FY 2017 and FY 2018 include:

\$245,905 Transfer in for new leases from various departments
 (\$1,968 GR)

Major new decision items include:

\$140,729 Probation & Parole Jefferson City lease (GR)
 \$110,100 Alcohol & Tobacco Control leasing (Other)
 \$45,500 SEMO Crime Lab lease (GR)

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration’s operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2018, the state will lease approximately 599 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.25 million square feet. The state also operates buildings at 58 state-owned sites totaling more than 3.8 million square feet of office, lab and storage space, as well as over 7.3 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state-wide real estate (HB 13) included in the budget for FY 2018 are as follows:

FY 2018 After Veto

General Revenue.....	\$72,094,096
Federal Funds.....	19,061,314
Other Funds.....	<u>13,832,777</u>
TOTAL	\$104,988,187

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The general assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency’s operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 17 - Re-Appropriations

General Revenue.....	\$18,976,152
Federal Funds.....	52,199,831
Other Funds.....	<u>459,143,116</u>
TOTAL	\$530,319,099

HB 18 - Maintenance and Repair

General Revenue.....	\$82,400,000
Federal Funds.....	10,900,000
Other Funds.....	<u>78,569,737</u>
TOTAL	\$171,869,737

HB 19 - Capital Improvements

The House and Senate passed different versions of HB 19, but neither version was truly agreed to and finally passed.

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund, (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission	Missouri	Access Missouri	Early Childhood	Compulsive
<u>Transfer</u>	<u>Capital Improvement</u>	<u>Nat. Guard</u>	<u>Fin. Assistance</u>	<u>Development,</u>	<u>Gamblers</u>
	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Ed. & Care Fund</u>	<u>Fund</u>
FY 1994-1996	\$31,895,719				<u>Totals</u>
FY 1997	30,388,831				\$31,895,719
FY 1998	35,905,493				30,388,831
FY 1999	3,000,000		\$4,500,000	\$30,237,764	35,905,493
FY 2000	3,000,000	\$3,000,000	4,500,000	34,217,804	40,737,764
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	44,717,804
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	41,237,902
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	42,164,508
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	44,937,463
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	45,810,440
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	46,459,624
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	46,593,228
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	42,809,225
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	41,662,563
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	45,668,833
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	45,637,174
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	46,499,886
FY 2013	30,492,691	4,000,000	5,000,000	0	43,237,185
FY 2014	26,837,609	4,000,000	5,000,000	0	39,642,691
FY 2015	26,806,820	4,000,000	5,000,000	0	150,000
FY 2016	26,302,995	4,000,000	5,000,000	0	35,987,609
FY 2017	23,965,570	4,000,000	5,000,000	0	35,886,820
Totals	\$302,195,728	\$71,000,000	\$92,500,000	\$425,875,338	\$896,399,327

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2018

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00

**Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.*

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2014—FY 2018

FY 2014 pay plan recommendations in addition to the \$500 beginning 1/1/14:

- \$150 per year increase starting in July for Correctional Officers I and II
- One-step adjustment for nurses throughout the state's budget
- 4% increase for select Department of Mental Health, MO Veterans, and Division of Youth Services employees
- \$2,035,582 for pay increases for Highway Patrol troopers

FY 2015 pay plan recommendations in addition to the 1% beginning 1/1/15:

- One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:
 - ◇ Youth Specialists I: repositioning from range 15 to 16 + 2 step within-grade
 - ◇ Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade
 - ◇ Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%
 - ◇ RN Managers (Bands 1-3): 5%
 - ◇ DMH Maximum and Intermediate Security Facility RN: 5% & 10%
- MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts
- \$3,444,079 for pay increases for Highway Patrol troopers

FY 2016 pay plan recommendations included:

- a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD
- \$1,171,980 for pay increases for Highway Patrol troopers

FY 2017 pay plan recommendations in addition to the 2%:

- Probation and Parole Assistant I's in the Department of Corrections will receive an annual increase of \$150
- Veterans Service Officers in the Department of Public Safety will receive an annual increase of approximately 22.56%
- Capitol Police Officers and their Communications Operator in the Department of Public Safety will receive annual increases between 3% and 4%
- Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 2%
- The Chief Legal Counsel, Administrative Law Judges and the Director of the Division of Workers' Compensation in the Department of Labor and Industrial Relations will receive annual increases of approximately 2.3%
- \$1,400,148 for pay increases for Highway Patrol troopers

FY 2018 pay plan recommendations:

- Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 1%
- Court Clerks will receive an annual increase of approximately 4%

**2017 Calendar of Actions on
FY 2018 Appropriation Bills
99th General Assembly, 1st Regular Session**

January	4	99th General Assembly, 1st Regular Session begins
February	21	House Introduces HBs 1-14 & 17-19
March	29	House Third Reads and Passes HB 14
	29	Senate First Reads HB 14
April	6	House Third Reads and Passes HBs 1-13
	6	Senate First Reads HBs 1-13
	6	Senate Third Reads and Passes HB 14
	13	House Third Reads and Passes HBs 17-19
	13	Senate First Reads HBs 17-19
	25	Senate TAFP HB 1
	25	Senate Third Reads and Passes HBs 2-9
	26	Senate Third Reads and Passes HBs 10-13
	26	House and Senate TAFP HB 14
	27	Senate Third Reads and Passes HBs 17-19
May	4	House and Senate TAFP HBs 2-13 & 17-18
	8	Governor Signs HB 14
	12	99th General Assembly, 1st Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	30	Governor Signs HBs 1-13 & 17-18
September	13	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue (GR) Estimate recommendation.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR Governor—Eric R. Greitens	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor—Michael L. Parson	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Eric Schmitt	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Josh Hawley	751-3321
OFFICE OF ADMINISTRATION Commissioner's Office—Sarah Steelman	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Chris Chinn	751-4211
DEPARTMENT OF CONSERVATION Office of the Director—Sarah Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—Anne Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Rob Dixon	751-7954
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner's Office—Dr. Margie Vandeven	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Randall Williams	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—Chlora Lindley-Myers	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Anna Hui	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Mark Stringer	522-1475
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Carol Comer	751-3443
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Charles Juden	751-4905
DEPARTMENT OF REVENUE Office of the Director—Joel Walters	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Steve Corsi	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Michael Barrett	526-5212
SUPREME COURT Chief Clerk—Betsy AuBuchon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Kathy Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

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 Jefferson City, MO 65101-6806
 (573) 751-3972 (573) 526-3979 FAX

Mike Price, Director
 Glenn Fitzgerald, Assistant Director
 Joe Roberts, Budget Analyst
 Julie Morff, Budget Analyst
 Amanda Rule, Budget Analyst
 Kate Hangley, Budget Analyst
 Kyle Reiman, Budget Analyst
 Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt	Kyle Reiman
Department of Elementary & Secondary Education	Mike Price
Department of Higher Education	Kate Hangley
Department of Revenue	Amanda Rule
Department of Transportation	Amanda Rule
Office of Administration.....	Kyle Reiman
Employee Benefits.....	Kyle Reiman
Department of Agriculture.....	Joe Roberts
Department of Conservation	Joe Roberts
Department of Natural Resources	Joe Roberts
Department of Economic Development.....	Kate Hangley
Department of Insurance, Financial Institutions & Professional Registration.....	Kate Hangley
Department of Labor & Industrial Relations	Kate Hangley
Department of Public Safety	Joe Roberts
Department of Corrections.....	Joe Roberts
Department of Mental Health	Julie Morff
Department of Health & Senior Services	Julie Morff
Department of Social Services.....	Glenn Fitzgerald
Elected Officials	Amanda Rule
Judiciary.....	Amanda Rule
Public Defender	Amanda Rule
General Assembly.....	Amanda Rule
Real Estate.....	Kyle Reiman
Supplemental Appropriations.....	Glenn Fitzgerald
Reappropriations	Julie Morff
Capital Improvements.....	Julie Morff

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARRA - American Recovery & Reinvestment Act
 BIP - Balancing Incentive Program
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CC - Community College
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CI - Capital Improvements
 COLA - Cost of Living Adjustment
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CTF - Classroom Trust Fund
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DIFP - Department of Insurance, Financial Institutions and Professional Registration
 DMH - Department of Mental Health
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DSS - Department of Social Services
 E - Estimated
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Centers
 FY - Fiscal Year
 GA - General Assembly
 GR - General Revenue Fund
 HB - House Bill
 HCBS - Home & Community Based Services
 HP - Highway Patrol
 Inc - Either "Increase" or "Income"

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

Ins - Insurance
 IT - Information Technology
 ITSD - Information Technology Services Division
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement
 MCHCP - Missouri Consolidated Health Care Plan
 MDHE - Missouri Department of Higher Education
 MHD - Missouri HealthNet Division
 MHLTMF - Mental Health Local Tax Match Fund
 Misc - Miscellaneous
 MODESA - Missouri Downtown Economic Stimulus Act
 MOFAST - Missouri Federal and State Technology Partnership Program
 MoLEAD - Missouri Leadership for Excellence, Achievement & Development
 MOREnet - Missouri Research and Education Network
 MOSERS - Missouri State Employee's Retirement System
 MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
 MSBA - Missouri School Board Association
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
 M&R - Maintenance and Repair
 Nat. - National
 NEMT - Non-Emergency Medical Transportation
 N/A - Not Applicable
 OA - Office of Administration
 OASDHI - Old Age Survivors Disability & Health Insurance
 O (U) - Over (Under)
 OPMR - Operational Maintenance and Repair
 PMPM - Per Member Per Month
 PR - Professional Registration
 PS - Personal Service
 PSD - Program Specific Distribution
 PSTIF - Petroleum Storage Tank Insurance Fund
 Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
 RHC - Rural Health Clinic
 RN - Registered Nurse
 RPDC - Regional Professional Development Center
 RSMo - Revised Statutes of Missouri
 SAM II - Statewide Accounting for Missouri system
 SATOP - Substance Abuse Traffic Offender Program
 SFCC - State Fair Community College
 SIC - Standard Industrial Classification
 SIF - Second Injury Fund
 SORTS - Sex Offender Rehab and Treatment Services
 SRF - State Revolving Fund
 SSPF - Senior Services Protection Fund
 STEM - Science, Technology, Engineering, and Math
 TAFP - Truly Agreed and Finally Passed
 TANF - Temporary Assistance for Needy Families
 TIF - Tax Increment Financing
 Trmt Svcs - Treatment Services
 UM - University of Missouri
 UMC - University of Missouri Columbia
 UMKC - University of Missouri Kansas City
 UMSL - University of Missouri St. Louis
 WCR - Working Capital Revolving Fund
 WIC - Women and Infant Children

